

ORISSA STATE HEALTH SOCIETY
Consolidated Balance Sheet as on 31-03-2011

		Amount in Rupees	
Previous Yr. At 31-03-10	Liabilities	Current Yr. At 31-03-11	Previous Yr. At 31-03-10
Sch. Ref.			Assets
	Reserve & Surplus		Fixed Assets
77,802,441.38	Opening Balance (Surplus)	125,372,088.03	
47,569,656.65	Add/Less : Surplus/Deficit for the year	59,679,360.24	
	Unspent Grant		Loan & Advances
665,344,301.00	RCH-I		Advances-RCH-I
1,724,554,496.00	RCH Flexipool		Advances-RCH Flexipool
26,617,401.00	NRHM Additionalities	555,375,330.00	Advances-RI Strengthening
24,595,820.00	RI Strengthening Project	1,440,862,730.67	Advances-IPPI
20,423,735.00	Pulse Polio (PPI)		Advances-NRHM Additionalities
22,440,242.75	MDA	35,706,038.00	Advances-MDA
98,216,175.96	TB Programme (As per CTB Division)	22,458,807.00	Advances-TB Programme
13,305,495.00	NVBDCP	22,787,931.00	Advances-NVBDCP
152,994,507.41	GFATM	43,534,835.75	Advances-GFATM
9,904,306.06	Blindness Control	113,132,441.55	Advances-Blindness
11,389,534.65	IDSP	153,939,162.41	Advances-IDSP
	Leprosy	14,397,014.06	Advances-Leprosy
	Others (Please specify)	8,755,679.65	Advances-Staff
			Advances-Others (Please specify)
158,081,772.40	Fixed Assets Reserves Fund A/C	200,309,868.80	OTHER CURRENT ASSETS
187,851,288.75	Current Liabilities	331,572,274.14	Closing Balances :
			Cash in Hand
			Bank Balance
			Cheques/Draft in Hand
3,241,091,174.01	Total	3,132,778,626.30	Total

As per our report of even date

Place : Bhubaneswar
Date :
For SRB & Associates
Chartered Accountants
FRM : 310009E
(Sanjit Patra)
Partner
M.No.: 056121



(Sanjit Patra)
State Finance Manager

State Finance Manager
Orissa State Health & F.W Society
H & F.W.Deptt., Govt. of Orissa, Bhub.

(Sanjit Patra)
Joint Director (Fin.)

Joint Director (Finance)
Orissa State Health & F.W Society, BBSR

(Sanjit Patra)
Mission Director

Mission Director
NRHM, Orissa
H & F.W. Deptt. BBSR

ORISSA STATE HEALTH SOCIETY

Consolidated Income & Expenditure For The Year Ending 31-03-2011

Amount in Rupees

Previous Yr. At 31-03-10	Expenditure	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11
	RCH-I	I-A	180,200.00		Grant Received		
1,597,270,024.00	RCH Flexipool	I-B	1,930,796,271.00	1,597,270,024.00	RCH-I	I-A	1,930,796,271.00
2,635,911,661.00	NRHM Additionalites	I-C	2,158,868,265.33	2,635,911,661.00	RCH Flexipool	I-B	2,158,868,265.33
107,756,965.00	RI Strengthening Project	I-D	84,610,663.00	107,756,965.00	NRHM Additionalites	I-C	84,610,663.00
60,367,355.00	Pulse Polio (PPI)	I-E	64,892,719.00	60,367,355.00	RI Strengthening Project	I-D	64,892,719.00
3,768,439.00	MDA	I-F	20,744,904.00	3,768,439.00	Pulse Polio (PPI)	I-E	20,744,904.00
74,517,521.00	TB Programme	I-G	75,376,007.00	74,517,521.00	MDA	I-F	75,376,007.00
64,985,128.00	NVBDCP	I-H	8,410,440.00	64,985,128.00	TB Programme	I-G	8,410,440.00
23,175,950.00	GFATM	I-I	69,803,345.00	23,175,950.00	NVBDCP	I-H	69,803,345.00
88,501,667.00	Blindness Control	I-J	7,271,992.00	88,501,667.00	GFATM	I-I	7,271,992.00
5,687,966.40	IDSP	I-K	13,402,055.00	5,687,966.40	Blindness Control	I-J	13,402,055.00
14,258,315.00	Leprosy	I-L...		14,258,315.00	IDSP	I-K	13,402,055.00
	Others (Please specify)				Leprosy	I-L	8,410,440.00
47,569,656.65	Income Over Expenditure (Surplus)		59,679,360.24	44,982,265.15	Misc. Receipts	VIII	69,803,345.00
					Interest Earned		7,271,992.00
4,723,770,648.05	Total		4,591,363,755.98	4,723,770,648.05	Expenditure Over Income (Deficit)		4,591,363,755.98

As per our report of even date

Place : Bhubaneswar

Date :

For SRB & Associates

Chartered Accountants

FRN : 310009E

(Signature)

(Sanjit Patra)

Partner

MR. No. : 056121



State Finance Manager

(Signature)

State Finance Manager

Odisha State Health & F.W. Society

H & F.W. Deptt., Govt. of Orissa, BBSR

Joint Director (Fin.)

(Signature)

Joint Director (Finance)

Odisha State Health & F.W. Society

H & F.W. Deptt., Govt. of Orissa, BBSR

Mission Director

(Signature)

Mission Director

NRHM, ORISSA

H & F.W. Deptt., BBSR

ORISSA STATE HEALTH SOCIETY
RCH Flexipool

Consolidated Receipts & Payments Account for the Year Ended 31-03-2011

Amount in Rupees

RECEIPTS															
Opening Balance															
Sl. No.	Name of the district/Other Implementing Agencies	Cash	Bank	Cheques/Draft in Hand	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GO)	State Contribution	Loan Refund	Loan from other programme	Misc. Receipts	Amount of Advances refund from Districts/ Other agencies during the year	EMD/SD	Amount of Advances adjusted against exp. during the year	Interest	Grand Total
		3	4	5	6	7	8	9	10	11	12	13	14	15	16
25	Nuapada	201.00	2,531,651.50		2,531,852.50	28,747,621.00			3,324,421.50			10,000.00	5,834,306.00	360,129.00	41,808,330.00
26	Puri		11,572,221.00		11,572,221.00	55,105,471.00						40,000.00	9,167,438.00		75,885,130.00
27	Ravalpada	25,460.00	1,052,612.26		1,078,072.26	36,385,510.00			6,985,070.74				25,532,931.00	1,451,543.00	71,413,127.00
28	Sambalpur		4,971,846.00		4,971,846.00	39,905,948.00			9,802,802.00				17,617,289.00	903,700.00	73,201,559.00
29	Sonapur	11,776.00	3,732,358.00		3,744,134.00	30,424,611.00						2,000.00	6,622,850.00	5,760.00	40,799,355.00
30	Sundergarh	876	11,638,604.00		11,637,480.00	71,571,148.00							17,784,182.00	1,483,925.00	102,486,735.00
	Grand Total	492,518.00	399,762,881.51	125,311.00	400,380,710.51	3,216,490,158.00	281,427,300.00	3,350,000.00	161,771,630.45	269,294.00	452,739.00	3,145,481.00	418,719,566.35	32,299,200.94	4,518,306,060.25



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ORISSA STATE HEALTH SOCIETY

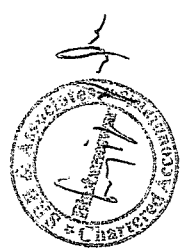
Immunisation

Consolidated Receipts & Payments Account for the Year Ended 31-03-2011

Amount in Rupees

PAYMENTS

Sl. No.	Name of the district/Other implementing Agencies	Funds utilized/expenditure during the year (other than fixed assets) as shown in the Income & Expenditure a/c	Purchase of fixed assets	Advances given during the year	Repayment of Loan	Loan to other programme	Grant Refunded to GOI	Grant Refunded to SPMU	Refund EMD	Other Payments	Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
State Level:														
1	SPMU	-	-	79,054,400.00	-	-	-	-	-	-	-	-	-	-
2	Dir.SIH &FW	260,519.00	-	-	-	-	-	-	-	-	-	43,435,180.22	-	122,489,580.22
3	SCB Medical College	181,743.00	-	-	-	-	-	-	-	-	-	1,180,841.00	-	1,441,360.00
4	MKCG Medical College	204,500.00	-	-	-	-	-	-	-	-	-	682,257.00	-	864,000.00
5	VSS Medical College	467,458.00	-	-	-	-	-	-	-	-	-	1,005,100.00	-	1,209,600.00
6	Capital Hospital Principal H&FW training	-	-	-	-	-	-	-	-	-	-	742,142.00	-	1,209,600.00
7	Principal H&FW training	954,382.00	-	-	-	-	-	-	-	-	-	509,620.00	-	509,620.00
8	Principal H&FW training	753,690.00	-	-	-	-	-	-	-	-	-	168,818.00	-	1,123,200.00
9	RGH, Rourkela	-	-	-	-	-	-	-	-	-	-	283,110.00	-	1,036,800.00
10	DFW, Odisha	-	-	-	-	-	-	-	-	-	-	470,800.00	-	470,800.00
11	DHS, Odisha	-	-	-	-	-	-	-	-	-	-	3,746,556.00	-	3,746,556.00
12	UNICEF	-	-	-	-	-	-	-	-	-	-	-	-	-
13	SDMU, Odisha	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Principal, RHWTC, Jagatsinghpur	-	-	-	-	-	-	3,839,001.00	-	-	-	-	-	3,839,001.00
District Level:														
1	Angul	1,487,329.00	-	(201,558.00)	-	-	-	-	-	-	-	366,789.00	-	1,652,560.00
2	Balasore	2,843,523.00	-	(206,344.00)	-	-	-	-	-	-	-	23,410.00	-	2,660,589.00
3	Bargarh	2,279,150.00	-	1,396,155.00	1,285,357.00	-	-	-	-	-	4,176.00	-	-	4,924,538.00
4	Bhadrak	2,631,539.00	-	791,701.00	248,635.00	19,440.00	-	-	-	-	-	-	-	3,691,315.00
5	Bolangir	3,421,465.00	-	315,806.00	674,722.00	-	-	-	-	-	-	198,879.00	-	4,610,872.00
6	Boudh	819,078.00	-	82,192.00	-	154,059.00	-	-	-	-	1,037.00	116,900.00	-	1,173,256.00
7	Cuttack	4,525,939.00	-	(419,994.00)	-	-	-	-	-	-	1,662.00	1,196,085.00	-	5,303,702.00
8	Deogarh	584,925.00	-	125,147.00	-	-	-	-	-	-	1,741.00	60,000.00	-	771,813.00
9	Dhenkanal	1,934,892.00	-	1,308,120.00	-	-	-	-	-	-	-	33,138.00	-	3,321,446.00
10	Gajapati	1,182,367.00	-	163,983.00	-	45,296.00	-	-	-	-	-	256,083.00	-	1,602,433.00
11	Ganjam	9,435,880.00	-	-	6,598,075.00	-	-	-	-	-	-	-	-	16,033,955.00
12	Jagatsinghpur	1,971,636.00	-	315,295.00	-	-	-	-	-	-	-	-	-	2,286,931.00
13	Jajpur	2,897,499.00	-	1,434,953.00	-	-	-	-	-	-	-	515,143.00	-	4,847,595.00
14	Jharsuguda	988,756.00	-	154,159.00	-	-	-	-	-	-	-	-	-	1,143,915.00



Signature

Signature

Signature
 Director
 Orissa State Health Society
 Jagatsinghpur

ORISSA STATE HEALTH SOCIETY
Immunisation

Consolidated Receipts & Payments Account for the Year Ended 31-03-2011

Amount in Rupees

PAYMENTS

Sl. No.	Name of the district/Other Implementing Agencies	Funds utilized/expense during the year (other than fixed assets) as shown in the Income & Expenditure a/c	Purchase of fixed assets	Advances given during the year	Repayment of Loan	Loan to other programme	Grant Refunded to GOI	Grant Refunded to SPMU	Refund EMD	Other Payments	Cash	Bank	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
15	Kalahandi	2,810,715.00		1,203,081.00	1,500,000.00							279,778.00		5,793,574.00
16	Kandhamal	2,250,107.00		1,623,468.00										3,873,575.00
17	Kendrapara	3,058,489.00		1,219,225.00	432,870.00						150.00			4,710,734.00
18	Keonjhar	3,792,613.00		2,822,786.00										6,615,399.00
19	Khurda	2,618,096.00		1,228,099.00								427,845.00		4,274,040.00
20	Koraput	3,303,603.00		3,202,626.00	1,529,846.00						2,223.00			8,038,298.00
21	Malikangiri	1,989,322.00		986,345.00										2,985,667.00
22	Mayurbhanja	6,405,319.00		225,378.00	100,000.00						27,308.00	57,544.00		6,815,549.00
23	Navarangpur	2,901,517.00		1,447,863.00	3,352,045.00									7,701,225.00
24	Nayagarh	1,865,817.00		723,504.00	867,256.00	144,899.00								3,456,577.00
25	Nuapada	1,323,651.00		896,008.00										2,364,558.00
26	Puri	2,754,609.00		13,717.00								1,401,174.00		4,169,500.00
27	Rayagada	2,589,368.00		1,047,891.00							9,676.00			3,646,935.00
28	Sambalpur	1,726,203.00		167,067.00	500,000.00							36,011.00		2,429,281.00
29	Sonpur	1,080,906.00		393,983.00							8,629.00			1,483,518.00
30	Sundargarh	4,313,058.00		1,741,549.00										6,054,607.00
	Grand Total	84,610,663.00	-	102,626,395.00	17,088,806.00	363,694.00	-	3,839,001.00	-	-	56,602.00	58,014,013.22	-	266,599,174.22



M. S. Jena
State Finance Manager
Orissa State Health & FW Society
Bhubaneswar, Odisha

A. K. Mishra
Joint Director (Finance)
Orissa State Health & FW Society, Bhubaneswar

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